

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
	Recreation	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	13,264	15,537	15,600	14,500
52000	BENEFITS	2,047	2,397	2,500	2,300
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	349	486	778	37,600
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	29,054	32,827	46,022	10,400
56000	CAPITAL IMPROVEMENTS	4,308	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	34,800	52,300
TOTAL OPERATIONS & MAINTENANCE		33,710	33,313	81,600	100,300
59100	INTERFUND TRANSFERS	32,292	39,041	40,500	40,000
TOTAL EXPENDITURES		81,312	90,288	140,200	157,100
				Total	
CLASSIFICATION				Account	Classification
<p>The Recreation Activity is comprised of the following activities:</p> <p>110.460 - General Fund</p> <p>280 - Recreation Fund</p> <p>460 - Recreation Capital Fund</p> <p>Total</p>				Page	Budget
				Page E-86	29,000
				Page E-87	75,800
				Page E-90	52,300
					157,100

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
General	Recreation	Recreation	110.460	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		0	0	0 0
59100	INTERFUND TRANSFERS	24,192	28,318	28,400 29,000
TOTAL EXPENDITURES		24,192	28,318	28,400 29,000
			Total	
CLASSIFICATION			Account	Classification
59100	<u>INTERFUND TRANSFERS</u>			29,000
	<u>110.460.59113 - Transfer Out to Recreation Op. #280</u>		29,000	
	PT Coordinator Subsidy - Wages & Benefit	12,500		
	PT Recreation Secretary Subsidy - Wages & Benefit	0		
	PT Recreation Clerk Subsidy - Wages & Benefit	4,300		
	Willoughby Swimming Pool Fee	8,300		
	Easter Party Subsidy	300		
	Halloween Party Subsidy	1,300		
	Touch-A-Truck Program Subsidy	100		
	Miscellaneous Office Expense	2,200		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Recreation Operation	Recreation	Recreation Activities	280.460	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	13,264	15,537	15,600 14,500
52000	BENEFITS	2,047	2,397	2,500 2,300
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	349	486	778 37,600
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	29,054	32,827	46,022 10,400
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		29,403	33,313	46,800 48,000
59100	INTERFUND TRANSFERS	8,100	10,723	12,100 11,000
TOTAL EXPENDITURES		52,813	61,970	77,000 75,800
				Total
CLASSIFICATION			Account	Classification
GENERAL FUND SUBSIDIZED EXPENSES				
51000	PERSONAL SERVICE			14,500
	<u>280.460.51510 - RECREATION COORDINATOR</u>		10,800	
	Recreation Coordinator - PT (75% FTE-50% Fd 280, 50% Fd 110)	10,830		
	<u>280.460.51910 - Secretary</u>		3,700	
	Recreation Clerk - PT (50% Building, 50% Recreation)	3,680		
52000	BENEFITS			2,300
	<u>280.460.52200 - PERS</u>		2,100	
	PT Recreation Clerk	535		
	Recreation Coordinators	1,516		
	<u>280.460.52600 - MEDICARE</u>		200	
	PT Recreation Clerk	53		
	Recreation Coordinators	157		
53000	CONTRACT SERVICES			2,200
	<u>280.460.53700 - SERVICE CONTRACTS</u>		700	
	Copier/Print Management Program Lease	440		
	Miscellaneous	250		
	<u>280.460.55210 - OFFICE EXPENSE</u>		1,500	
	Miscellaneous	1,500		
55000	OTHER OPERATIONS & MAINTENANCE			10,400
	<u>280.460.55751 - WILLOUGHBY POOL SUBSIDY</u>		8,300	
	City of Willoughby Pool Usage Fee	8,300		
	<u>280.460.55760 - EASTER PARTY</u>		500	
	Miscellaneous	500		

2015 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Recreation Operation	Recreation	Recreation Activities		280.460
CLASSIFICATION			ITEM	TOTALS
55000	<u>OTHER OPERATIONS & MAINT. (continued)</u>			
	<u>280.460.55761 - TOUCH-A-TRUCK PROGRAM</u>		100	
	Miscellaneous	100		
	<u>280.460.55790 - HALLOWEEN PARTY</u>		1,500	
	Miscellaneous	1,500		
	Total Subsidized Expenses			29,400
53000	<u>RECREATION PROGRAMS</u>			
	<u>CONTRACT SERVICES</u>			35,400
	<u>280.460.53111 - Captains Day</u>		0	
	Lake County Captains Tickets for Resale	0		
	Prizes	0		
	<u>280.460.55710 - BREAKFAST WITH SANTA</u>		2,500	
	Miscellaneous	2,500		
	<u>280.460.55730 - CHRISTMAS CARD LANE</u>		1,300	
	Miscellaneous	1,300		
	<u>280.460.55750 - CRAFT FAIR</u>		600	
	Miscellaneous	600		
	<u>280.460.55770 - GARAGE SALE</u>		200	
	Miscellaneous	200		
	<u>280.460.55775 - GIRLS SOFTBALL</u>		12,500	
	League Fees	1,800		
	Umpire Fees	2,820		
	Background Checks	570		
	Uniforms & Equipment	4,330		
	Website	300		
	Miscellaneous	2,700		
	<u>280.460.55778 - BOYS BASEBALL</u>		4,900	
	Umpire Fees	0		
	Background Checks	180		
	Uniforms & Equipment	3,120		
	Miscellaneous	1,600		
	<u>280.460.55810 - PANCAKE BREAKFAST</u>		3,100	
	Food Supplies	1,000		
	Paper Products & Equipment	1,000		
	Printing	100		
	Miscellaneous	1,000		
	<u>280.460.55811 - SAFETY TOWN</u>		1,500	
	Miscellaneous	1,500		
	<u>280.460.55841 - BASKETBALL</u>		4,400	
	Facility Rental	2,000		
	Uniforms & Supplies	1,900		
	Miscellaneous	500		
	<u>280.460.55843 - Football</u>		4,400	
	League Fees	300		
	Referee Fees	0		
	Background Checks	200		
	Equipment	2,800		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Recreation Operation	Recreation	Recreation Activities	280.460
CLASSIFICATION			ITEM
			TOTALS
53000	CONTRACT SERVICES (continued)		
	<u>280.460.55843 - Football (continued)</u>		
	USA Football Fees	250	
	Miscellaneous	800	
	<u>Total Subsidized Expenses</u>		35,400
59100	INTERFUND TRANSFERS		11,000
	<u>280.460.59110 - Transfer to Rec. Development Fd 460</u>		11,000
	<u>Profits on the following activities:</u>		
	Breakfast w/Santa	0	
	Pancake Breakfast	4,100	
	Craft Fair	2,900	
	Christmas Card Lane	0	
	Unspecified Programs	4,000	

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #	
Recreation Capital		Administration	Recreation Activities	460.110	
CLASSIFICATION			ACTUAL		BUDGET
			2013	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE		0	0	0
52000	BENEFITS		0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES		0	0	0
54000	OPERATIONS & MAINTENANCE		0	0	0
55000	OTHER OPERATIONS & MAINT.		0	0	0
56000	CAPITAL IMPROVEMENTS		4,308	0	0
58000	DEBT SERVICE		0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	34,800
TOTAL OPERATIONS & MAINTENANCE			4,308	0	34,800
59100	INTERFUND TRANSFERS		0	0	0
TOTAL EXPENDITURES			4,308	0	34,800
					Total
CLASSIFICATION					Account Classification
56000	CAPITAL IMPROVEMENTS				-
	460.110.56100 - IMPROVEMENTS			0	
	Unspecified		0		
59000	NON-OPERATING EXPENDITURES				52,300
	460.110.59990 - RESERVE			52,300	
	Future projects approved by Recreation Commission		52,300		
	(2014 Beginning available fund balance less total				
	2010 appropriations)				